

DR-2 Disclosure Summary Page**DR-2**

Poweshiek County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2008	
County:	Poweshiek	Adjusted Due Date		
District:	0	Filed Date	5/14/2008 5:03:18 PM	
Committee Code:	9159	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2008	Candidate Name:		

Treasurer

Last Name: Winburn	First Name: Donna	MI:
Address: 1706 10th Ave. Pl.		
City: Grinnell	State: IA	Zip Code: 50112
		Phone: 641-236-4718
E-Mail:		

Chairperson

Last Name: Goltz	First Name: Neill	MI:
Address: 1433 Elm Street		
City: Grinnell	State: IA	Zip Code: 50112
		Phone: 641-236-9919
E-Mail: goltz@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,282.58
Schedule A: Cash Contributions Total	\$2,983.01
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,265.59
Schedule B: Expenditure Total	\$2,542.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,723.01

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/27/2008	Check #	Smith, Don 1420 Summer Street Grinnell, IA 50112	None	\$200.00	X
2/27/2008	Check #	unitemized contributions 1706 10th Ave Place Grinnell, IA 50112	N/A	\$136.00	X
3/15/2008	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$604.01	X
food sales at county convention					
3/15/2008	Check #	unitemized contributions 1706 10th Ave Place Grinnell, IA 50112	N/A	\$538.00	X
delegate fees to county convention					
3/15/2008	Check #	Unitemized Contributions -1706 10th Ave Place -Grinnell, IA 50112	N/A	\$190.00	X
contributions made to county party by delegates					
3/25/2008	Check #	Goltz, Neill 1808-8th Ave. Grinnell, IA 50112	None	\$75.00	X
purchased excess food left after county convention					
3/25/2008	Check #	Hy-Vee HWY 146 So. Grinnell, IA 50112	None	\$26.00	X
Unused food returned for refund after county convention					
3/25/2008	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$54.00	X
4/27/2008	Check #	Johnson, Gregory 1124-3rd Ave. Grinnell, IA 50112	None	\$100.00	X
4/27/2008	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$975.00	X
Proceeds of Pasta Dinner					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/7/2008	Check #	Ferneau, Rita 3348 Hwy 63 Malcom, IA 50157	None	\$50.00	X
5/8/2008	Check #	unitemized contributions 1706 10th Ave Place Grinnell, IA 50112	N/A	\$35.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$2,983.01
Grand Total All Contributions	\$2,983.01

Schedule B: Expenditures

Sch-B

Poweshiek County Democratic Central Committee	Status:	Filed
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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2008	Check # Unitemized	C&K Transfer & Storage 127 East St. So Grinnell, IA 50112	Miscellaneous or Unitemized	\$53.50
Storage of supplies and furniture for campaign headquarters				
1/14/2008	Check # 492	Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301	Advertising	\$285.30
Caucus advertising				
1/23/2008	Check # 493	H.R. Publishing Co. 813-5th Ave Grinnell, IA 50112	Advertising	\$142.63
Caucus advertising				
2/8/2008	Check # Unitemized	C&K Transfer & Storage 127 East St. So Grinnell, IA 50112	Miscellaneous or Unitemized	\$53.50
storage of supplies and furniture for headquarters				
2/16/2008	Check # 495	Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301	Advertising	\$285.30
2nd ad for caucus				
3/15/2008	Check # 496	Hy-Vee HWY 146 So. Grinnell, IA 50112	Fund-Raiser (Holding)	\$1,310.75
Food for sale at county convention				
3/24/2008	Check # Unitemized	C&K Transfer & Storage 127 East St. So Grinnell, IA 50112	Miscellaneous or Unitemized	\$53.50
storage of supplies and furniture for Headquarters				
3/28/2008	Check # 498	City of Malcom N/A Malcom, IA 50157	Other Expenditure	\$50.00
rent building for county convention				
4/21/2008	Check # 499	Crim, Kevin 628 High St. Grinnell, IA 50112	Postage, Shipping, Delivery	\$84.83
4/21/2008	Check # Unitemized	C&K Transfer & Storage 127 East St. So Grinnell, IA 50112	Miscellaneous or Unitemized	\$53.50
storage of supplies and furniture for Headquarters				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/30/2008	Check # N/A	Grinnell State Bank -814-4th Ave. Grinnell, IA 50112	Bank Charges	\$16.96
automatic withdrawal for checks from Main Street Checks				
5/13/2008	Check # 501	Emerson, Carol 1933 Spencer Grinnell, IA 50112	Fund-Raiser (Holding)	\$76.03
Food purchased for Pasta Dinner				
5/13/2008	Check # 502	Sundell, Doris 207-4th Ave. Grinnell, IA 50112	Fund-Raiser (Holding)	\$26.78
Food purchased for Pasta Dinner				
5/13/2008	Check # 503	Presbyterian Church 5th and State Grinnell, IA 50112	Other Expenditure	\$50.00
rent for use of fellowship hall for pasta dinner				

Total Amount	\$2,542.58
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